### Repayment of Loans and Interest (DS0)

### FY 2004 Recommended Baseline Budget

Fund Type	(A)	(B)	(C)	(D)	(E)	(F)	(G)=(F)-(B)
	Proposed 2003 Budget	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Net Baseline Adjustment
Non Personal Services	\$257,951,000	\$312,284,128	\$0	\$0	\$0	\$312,284,128	\$0
Local Fund	\$257,951,000	\$312,284,128	\$0	\$0	\$0	\$312,284,128	\$0
Total for NPS	\$257,951,000	\$312,284,128	\$0	\$0	\$0	\$312,284,128	\$0
Gross Total	\$257,951,000	\$312,284,128	\$0	\$0	\$0	\$312,284,128	\$0
		FUI	L TIME EQUI	VALENTS			47.5.22
Local Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget Recommendation

### SUMMARY:

There is no change to OBP's preliminary funding level of \$312,284,128 in FY 2004.

### **OBP SCRUB:**

There are no additional adjustments to the preliminary recommendation.

### **OBP CENTRALIZED ADJUSTMENTS:**

There were no centralized adjustments made to this agency.

### APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

### Preliminary Budget Recommendation

An amount of \$312,284,128 is requested in FY 2004 for repayment of general obligation bonds to fund capital projects in FY 2004. This amount includes \$293,316,113 and \$18,968,015 for existing and new capital projects respectively. Repayment of loans and interest represents debt service costs on long-term general obligation bonds, associated with District borrowing in order to finance capital improvement projects for general fund agencies. The FY 2004 request is an increase of \$54,333,128 or 21 percent above the FY 2003 proposed budget of \$257,951,000. The requested funding represents an increase in borrowing in accordance with the District's capital improvement program (CIP). The District is requesting about \$2.2 billion for new and existing capital projects in the FY2004 - FY 2009 CIP.

OBP notes that the recommended funding level is subject to adjustment pending final approval of capital projects for FY 2004.

# Baseline and Adjustments Agency by Fund and Object Class

### DS0 REPAYMENT OF LOANS AND INTEREST

Fund 0100 Local Fund

(K)F J.A. Shange from FY 03	54,333,128	54,333,128	54,333,128	54,333,128
F+G+H+I Mayors Proposed Budget)	312,284,128	312,284,128	312,284,128	312,284,128
Mayors Adjustment	0	0	0	0
(H) Target, Adjustment	0	0	0	0
Spending Pressures	0	0	0	0
(F)= B+C+D+E OBP Recommended Baseline	312,284,128	312,284,128	312,284,128	312,284,128
(E) OBP Centralized Adjustments	0	0	0	0
(D) Agency Appeals	0	0	0	0
(C) OBP Baseling Scrub	0	0	0	0
(B) 2. Agency 2004 Requisst	257,951,000 312,284,128	257,951,000 312,284,128	257,951,000 312,284,128	312,284,128
(A) FY 2603 Proposed	257,951,000	257,951,000	257,951,000	257,951,000
otroller Source Group (Object Class 2)	yvice	Total: Non Personal Services	Fund Total 0100 Local Fund	for DSD Repayment of Loans and Inf
Comp	0080 Debt Service	Total	Fund Total (	Total for DSB

# Baseline and Adjustments Agency by Control Center, and Object Class

### DS0 REPAYMENT OF LOANS AND INTEREST

Control Center 1000 REPAYMENT OF LOANS AND INTEREST

	312,284,128	0	0	2 0	312,284,128	0	0	0	312,284,128	Loans and Interest 257,951,000 312,284,12
54,333,128	312,284,128	0	0	0	312,284,128	0	0	0	312,284,128	Control Center 1000 REPAYMENT OF LOAN 257,951,000 312,284,128
54,333,128	312,284,128	0	0	0	312,284,128	0	0	0	312,284,128	257,951,000 312,284,128
54,333,128	312,284,128	0	0	0	312,284,128	0	0	0	312,284,128	257,951,000 312,284,128
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	Rudneth				}	of methodole	Appeale	anino	veanheu	Lighosen
PY 03	Proposed	Adiustment	dinstment	4	Jacommandad Pr	Sentralized B	Annosie	Seruh	Podinet	
Change from	Mayors	Mayore	Tarriet	Spanding	100	980	Angelon	O Populing	A POUR CONTRACTOR	PV Sons
44	1444544				B+C+D+E					
( <u>\$</u> )	=(7)		£	9		(E)	<b>a</b>	9	(8)	M
								THE RESERVE OF THE PARTY OF THE		

### Repayment of General Fund Deficit (ZD0)

### FY 2004 Recommended Baseline Budget

Fund Type	(A)	(B)	(C)	(D)	(E)	(F)	(G)=(F)-(B)
	Proposed 2003 Budget	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Net Baseline Adjustment
Non Personal Services	\$39,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Local Fund	\$39,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total for NPS	\$39,300,000	\$0	\$0	\$0	\$0	\$0	\$0
Gross Total	\$39,300,000	, \$0	\$0	\$0	\$0	\$0	\$0
Section 100 The Control		FUI	LL TIME EQUI	VALENTS			
Local Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget Recommendation

### SUMMARY:

There is no change to OBP's preliminary funding level of \$0 in FY 2004.

### **OBP SCRUB:**

There are no additional adjustments to the preliminary recommendation.

### **OBP CENTRALIZED ADJUSTMENTS:**

There were no centralized adjustments made to this agency.

### APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

### Preliminary Budget Recommendation

The District is not requesting any deficit bond financing in FY 2004. Repayment of the General Fund Deficit represents debt service associated with financing the District's general fund deficit. In FY 2003, the District made its final repayment on a \$331.6 million general fund deficit that had accumulated since the end of FY 1990.

# Baseline and Adjustments Agency by Fund and Object Class

### ZD0 REPAYMENT OF GENERAL FUND DEFICIT

Fund 0100 Local Fund

J.A nge from FY 03	-39,300,000	-39,300,000	39,300,000
Chang	87 87 87	-39	-39
E Sec	0	0	0
Mayors Proposed Budget)			
TE C	0	0	0
Mayors djustmer			
4	0 0	0	0
Target Adjustmer			
Adj		_	
pending	٥	٥	9
Spending			4
anded	0	0	0
B+C+D+E OBP ecommend Baseline			
<u> </u>	0	0	0
OBP Centralize (djustmen			
Adjr			0
Agency	0		)
Age			
eline 3	0	0	0
3P Basi Scrul			
5 3_	0 0	0	0
Inc./ 20			To the second
Age Age	2 2	2	Q
FY 2003 Agency 2004 OBP Proposed Request	39,300,000	39,300,000	300,00
E.E.	*   K	ఈ	ř
	ses		alFun
	Servic	Þ.	f Genel
lass 2	ersona	cal Fun	ment o
bject	Non P	2 8	Repay
	Total: Non Personal Services	Fund Total 0100 Local Fund	r 200 Repayment of General Fund
Q.	000	und Tot	tal for
8	3	正	=

# Baseline and Adjustments Agency by Control Center, and Object Class

### ZD0 REPAYMENT OF GENERAL FUND DEFICIT

Control Center 1000 REPAYMENT OF GENERAL FUND DEFICIT

-39,300,000	0	0	0	0	0	0	0	0.0000000000000000000000000000000000000		39,300,000	Total Repayment of General Fund Deficit
-39,300,000	0	0	0	0	0	0	0	0	0	39,300,000	Control Center 1000 REPAYMENT OF GENE
-39,300,000	0	0	0	0	0	0	0	0	0	39,300,000	Total: Non Personal Services
-39,300,000	0	0	0	0	0	0	0	0	0	39,300,000	0080 Debt Service
	in the second				Depend	Adjustina					
	Rindrath	majoramicus.	illa linealac	601066014	Paralina	Admetante	Muldedis	mine	Request	pasodou	
EY IIS	Proposed	Adjustment	Anlinetmant	Brocerroe	- CO	Continued	Agency		Agency Zour	FT 2003	
Change from	Mayors	Mayors	Tardet	Snanding	OHO	OBO	Ageneri	Online Baseline	Account 2004	COUC AL	
William Control	FIGHE				B+C+D+E						(Object Class 2)
<b>(S)</b>	10	0	(H)	(9)	(F)=	9	(D)	(0)	(9)	(A)	Comptroller Source Group

### **Short-Term Borrowings (ZA0)**

### FY 2004 Recommended Baseline Budget

Fund Type	(A)	(B)	(C)	(D)	(E)	(F)	(G)=(F)-(B)
	Proposed 2003 Budget	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Net Baseline Adjustment
Non Personal Services	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0
Local Fund	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0
Total for NPS	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0
Gross Total	\$1,000,000	\$3,000,000	\$0	\$0	\$0	\$3,000,000	\$0
		FUI	L TIME EQUI	VALENTS			1000
Local Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Revised Budget Recommendation

### SUMMARY:

There is no change to OBP's preliminary funding level of \$3,000,000 in FY 2004.

### **OBP SCRUB:**

There are no additional adjustments to the preliminary recommendation.

### **OBP CENTRALIZED ADJUSTMENTS:**

There were no centralized adjustments made to this agency.

### APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

### Preliminary Budget Recommendation

An amount of \$3,000,000 is requested to support the cost of short-term borrowing in FY 2004. The funding represents interest and other costs associated with District borrowing to meet short-term seasonal cash needs. The FY 2004 request is an increase of \$2,000,000 or 200 percent over the FY 2003 proposed budget of \$1,000,000 because of actual and anticipated debt service on the Tax Revenue Anticipation Notes (TRAN). It is projected that the FY 2003 proposed funding requirement will escalate from a proposed \$1.0 to \$3.3 million. This is based on TRANs of approximately \$150,000,000 calculated at 1.75 percent interest. The FY 2004 request is based on TRANs of \$150,000,000 calculated at 3 percent interest that will be repaid in 8 months.

OBP notes that the recommended funding level is subject to an adjustment pending finalization of debt service estimates.

# Baseline and Adjustments Agency by Fund and Object Class

### ZA0 SHORT-TERM BORROWINGS

Fund 0100 Local Fund

2,000,000	3,000,000	0 4 3 4 5 5 5 5	0.000.000.000	0	3,000,000	Only	Operation	0	3,000,000	1,000,000	Total for ZA0 Short-Term Borrowings
2,000,000	3,000,000	0	0	0	3,000,000	0	0	0	3,000,000	1,000,000	Fund Total 0100 Local Fund
2,000,000	3,000,000	0	0	0	3,000,000	0	0	0	3,000,000	1,000,000	Total: Non Personal Services
2,000,000	3,000,000	0	0	0	3,000,000	0	0	0	3,000,000	1,000,000	0080 Debt Service
	Budget)					Adjustments					
FY 03	Proposed	Adjustment	Adjustment	Pressures	12	Centralized	Appeals	Scrub	Request	Proposed	
Change from	Mayors	Mayors	Target	Spending		deo	Agency	OBP Baseline	Agency 2004   OBF	Es FY 2003	
1.7	LEAST		A STATE OF THE PERSON OF THE P		84C+0#E	WIND CLOSE OF THE PROPERTY OF					(Upject Class 2)
<u> </u>	177			(5)	±(4)	(E)	(D) (S)	Para Charles		(A)	Comproler Source Group

# Baseline and Adjustments Agency by Control Center, and Object Class

### ZA0 SHORT-TERM BORROWINGS

Control Center 0010 SHORT-TERM BORROWINGS

(K)= J.A thange from FY 03	2,000,000	2,000,000	2,000,000	2,000,000
(J)= F+G+H+I Mayors Proposed Budget)	3,000,000	3,000,000	3,000,000	3,000:000
(I) Mayors Adjustment	0	0	0	0
(H) Target Adjustment	0	0	0	0
(G) Spending Pressures	0	0	0	0
(F)= B+C+D+E OBP Recommended Baseline	3,000,000	3,000,000	3,000,000	3,000,000
(E) OBP Centralized Adjustments	0	0	0	0
(D) Agency Appeals	0	0	0	0
OBP Baseline.	0	0	0	0
(A) (B)  FY 2003 Agency 2004 OBF Proposed Request	3,000,000	3,000,000	3,000,000	3,000,000
(A) FY 2003 Proposed	1,000,000	1,000,000	1,000,000	(1,000,000
roller Source Group Object Class 2)	vice	Total: Non Personal Services	Control Center 0010 SHORT-TERM BORRO	m Borrowings
Comp.	0080 Debt Service	Total:	Control Center 0	Total Short-Ter

### **Certificate of Participation (CP0)**

### FY 2004 Recommended Baseline Budget

Fund Type	(A)	(B)	(C)	(D)	(E)	<b>(F)</b>	(G)=(F)-(B)
	Proposed 2003 Budget	Agency 2004 Request	OBP Baseline Scrub	Agency Appeals	OBP Centralized Adjustments	OBP Recommended Baseline	Net Baseline Adjustment
Non Personal Services	\$7,950,000	\$4,911,075	\$0	\$0	\$0	\$4,911,075	\$0
Local Fund	\$7,950,000	\$4,911,075	\$0	\$0	\$0	\$4,911,075	\$0
Total for NPS	\$7,950,000	\$4,911,075	\$0	\$0	\$0	\$4,911,075	\$0
Gross Total	\$7,950,000	\$4,911,075	\$0	\$0	\$0	\$4,911,075	\$0
		FUI	LL TIME EQUI	VALENTS			
Local Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revised Budget Recommendation

### SUMMARY:

There is no change to OBP's preliminary funding level of \$4,911,075 in FY 2004.

### OBP SCRUB:

There are no additional adjustments to the preliminary recommendation.

### **OBP CENTRALIZED ADJUSTMENTS:**

There were no centralized adjustments made to this agency.

### APPEAL:

The agency did not submit an appeal to the OBP preliminary budget recommendation.

### Preliminary Budget Recommendation

The District requests an overall funding level of \$4,911,075 in Certificate of Participation lease payments for FY 2004. These payments are semi-annual lease payments due on land located at 441 4th Street, N.W., for the One Judiciary Square building. As a result of refunding FY 2003 bonds, the District realized a debt service savings of \$3,038,925 or 38 percent.